| LIBRARY DISTRICT | DISBURSED AMT | CHECK/EFT NUMBER | PAYMENT DATE | QUARTERS |
|---|------------------|------------------|-----------------|--------------|
| Adair County Public Library | \$1,681.53 | AD00009397174 | 10/24/2019 | 2020 A&E 1&2 |
| Adrian Community Library | \$612.88 | EF10221900122 | 10/24/2019 | 2020 A&E 1&2 |
| Advance Community Library | \$554.28 | AD00009397815 | 10/24/2019 | 2020 A&E 1&2 |
| Albany Carnegie Public Library | \$710.86 | EF10221902110 | 10/24/2019 | 2020 A&E 1&2 |
| Appleton City Library | \$556.49 | EF10221902111 | 10/24/2019 | 2020 A&E 1&2 |
| Atchison County Library | \$1,666.01 | EF10221902156 | 10/24/2019 | 2020 A&E 1&2 |
| Barry-Lawrence Regional Library | \$5,650.25 | EF10221902221 | 10/24/2019 | 2020 A&E 1&2 |
| Barton County Library | \$1,341.11 | EF10221901286 | 10/24/2019 | 2020 A&E 1&2 |
| Bernie Public Library | \$562.14 | EF10221901573 | 10/24/2019 | 2020 A&E 1&2 |
| Bethany Public Library | \$678.91 | EF10221902112 | 10/24/2019 | 2020 A&E 1&2 |
| Bloomfield Public Library | \$561.52 | EF10221900950 | 10/24/2019 | 2020 A&E 1&2 |
| Bollinger County Library | \$655.73 | EF10221901700 | 10/24/2019 | 2020 A&E 1&2 |
| Bonne Terre Memorial Library | \$775.13 | AD00009397798 | 10/24/2019 | 2020 A&E 1&2 |
| Boonslick Regional Library | \$4,898.10 | EF10221902213 | 10/24/2019 | 2020 A&E 1&2 |
| Bowling Green Public Library | \$784.34 | EF10221901019 | 10/24/2019 | 2020 A&E 1&2 |
| Brentwood Public Library | \$1,783.17 | EF10221901576 | 10/24/2019 | 2020 A&E 1&2 |
| Brookfield Public Library | \$920.21 | EF10221901229 | 10/24/2019 | 2020 A&E 1&2 |
| Caldwell County Library | \$658.43 | EF10221902288 | 10/24/2019 | 2020 A&E 1&2 |
| Camden County Library | \$3,519.30 | EF10221901055 | 10/24/2019 | 2020 A&E 1&2 |
| Cameron Public Library | \$824.84 | AD00009397830 | 10/24/2019 | 2020 A&E 1&2 |
| Canton Public Library | \$597.01 | EF10221901579 | 10/24/2019 | 2020 A&E 1&2 |
| Cape Girardeau Public Library | \$2,674.38 | EF10221901048 | 10/24/2019 | 2020 A&E 1&2 |
| Carnegie (Shelbina) Public Library | \$699.11 | EF10221901679 | 10/24/2019 | 2020 A&E 1&2 |
| Carrollton Public Library | \$839.54 | EF10221901012 | 10/24/2019 | 2020 A&E 1&2 |
| Carter County Library | \$1,652.21 | EF10221901205 | 10/24/2019 | 2020 A&E 1&2 |
| Carthage Public Library | \$1,208.61 | AD00009397845 | 10/24/2019 | 2020 A&E 1&2 |
| Caruthersville Public Library | \$1,227.22 | EF10221901583 | 10/24/2019 | 2020 A&E 1&2 |
| Cass County Public Library | \$5,146.14 | EF10221901059 | 10/24/2019 | 2020 A&E 1&2 |
| Cedar County Library District | \$888.33 | EF10221901296 | 10/24/2019 | 2020 A&E 1&2 |
| Centralia Public Library | \$1,046.19 | EF10221901444 | 10/24/2019 | 2020 A&E 1&2 |
| Chaffee Public Library | \$691.73 | AD00009397800 | 10/24/2019 | 2020 A&E 1&2 |
| Christian County Library | \$3,283.44 | AD00009397848 | 10/24/2019 | 2020 A&E 1&2 |
| Clarence Public Library | \$575.89 | EF10221901585 | 10/24/2019 | 2020 A&E 1&2 |
| Conran Memorial Library | \$607.85 | AD00009397803 | 10/24/2019 | 2020 A&E 1&2 |
| Crawford County Library | \$1,087.74 | AD00009398349 | 10/24/2019 | 2020 A&E 1&2 |
| Crystal City Public Library | \$707.41 | EF10221901612 | 10/24/2019 | 2020 A&E 1&2 |
| Dade County Library | \$893.80 | EF10221901053 | 10/24/2019 | 2020 A&E 1&2 |
| Dallas County Library | \$806.79 | EF10221900958 | 10/24/2019 | 2020 A&E 1&2 |
| Daniel Boone Regional Library | \$23,500.00 | EF10221901717 | 10/24/2019 | 2020 A&E 1&2 |
| Daviess County Library | \$1,035.71 | EF10221902167 | 10/24/2019 | 2020 A&E 1&2 |
| De Soto Public Library | \$894.96 | EF10221900965 | 10/24/2019 | 2020 A&E 1&2 |
| Desloge Public Library | \$753.01 | EF10221901614 | 10/24/2019 | 2020 A&E 1&2 |
| Doniphan-Ripley County Library District | \$1,243.77 | AD00009397381 | 10/24/2019 | 2020 A&E 1&2 |
| Douglas County Public Library | \$786.86 | AD00009397120 | 10/24/2019 | 2020 A&E 1&2 |
| Dulany Memorial Library | \$649.80 | EF10221902141 | 10/24/2019 | 2020 A&E 1&2 |

| LIBRARY DISTRICT | DISBURSED | CHECK/EFT NUMBER | PAYMENT | QUARTERS |
|--|---------------------------|--------------------------------|--------------------------|------------------------------|
| | AMT | | DATE | |
| Dunklin County Library | \$3,203.20 | AD00009397285 | 10/24/2019 | 2020 A&E 1&2 |
| Farmington Public Library | \$1,092.36 | EF10221901618 | 10/24/2019 | 2020 A&E 1&2 |
| Ferguson Municipal Public Library | \$1,150.74 | EF10221900970 | 10/24/2019 | 2020 A&E 1&2 |
| Festus Public Library | \$881.38 \$840.40 | EF10221901619 AD00009397847 | 10/24/2019 10/24/2019 | 2020 A&E 1&2 2020 A&E 1&2 |
| Gentry County Library Grundy County-Jewett Norris Library | \$949.16 | EF10221902226 | 10/24/2019 | 2020 A&E 1&2 |
| Hamilton Public Library | \$639.29 | AD00009397173 | 10/24/2019 | 2020 A&E 1&2 |
| Hannibal Free Public Library | \$1,650.77 | AD00009397173 AD00009397802 | 10/24/2019 | 2020 A&E 1&2 |
| Heartland Regional Library System | \$3,882.27 | EF10221901282 | 10/24/2019 | 2020 A&E 1&2 |
| Henry County Library | \$1,809.04 | EF10221902174 | 10/24/2019 | 2020 A&E 1&2 |
| Hickory County Library | \$1,116.41 | AD00009397603 | 10/24/2019 | 2020 A&E 1&2 |
| Howard County Public Library | \$705.19 | AD00009396677 | 10/24/2019 | 2020 A&E 1&2 |
| James Memorial Library | \$698.46 | EF10221901669 | 10/24/2019 | 2020 A&E 1&2 |
| Jefferson County Library | \$5,339.56 | EF10221901221 | 10/24/2019 | 2020 A&E 1&2 |
| Joplin Public Library | \$3,629.30 | EF10221902119 | 10/24/2019 | 2020 A&E 1&2 |
| Kansas City Public Library | \$23,500.00 | EF10221901210 | 10/24/2019 | 2020 A&E 1&2 |
| Keller Public Library of Dexter | \$1,005.80 | EF10221901617 | 10/24/2019 | 2020 A&E 1&2 |
| Kirkwood Public Library | \$6,032.44 | EF10221901584 | 10/24/2019 | 2020 A&E 1&2 |
| LaPlata Public Library | \$578.10 | AD00009397804 | 10/24/2019 | 2020 A&E 1&2 |
| Lebanon-Laclede County Library | \$2,137.77 | AD00009397846 | 10/24/2019 | 2020 A&E 1&2 |
| Lewis Library of Glasgow | \$763.89 | AD00009397801 | 10/24/2019 | 2020 A&E 1&2 |
| Lilbourn Memorial Library | \$563.30 | AD00009396966 | 10/24/2019 | 2020 A&E 1&2 |
| Little Dixie Regional Libraries | \$5,119.83 | EF10221901661 | 10/24/2019 | 2020 A&E 1&2 |
| Livingston County Library | \$2,273.39 | EF10221902187 | 10/24/2019 | 2020 A&E 1&2 |
| Lockwood Public Library | \$591.11 | AD00009397833 | 10/24/2019 | 2020 A&E 1&2 |
| Louisiana Public Library | \$625.72 | AD00009397805 | 10/24/2019 | 2020 A&E 1&2 |
| Macon Public Library | \$867.59 | EF10221901184 | 10/24/2019 | 2020 A&E 1&2 |
| Maplewood Public Library | \$1,478.13 | EF10221901138 | 10/24/2019 | 2020 A&E 1&2 |
| Marceline Carnegie Library | \$643.99 | | 10/24/2019 | 2020 A&E 1&2 |
| Marion County Library District | \$1,045.92 | EF10221902283 | 10/24/2019 | 2020 A&E 1&2 |
| Marshall Public Library | \$923.84 | EF10221902128 | 10/24/2019 | 2020 A&E 1&2 |
| Maryville Public Library | \$1,374.07 | EF10221901532 | 10/24/2019 | 2020 A&E 1&2 |
| McDonald County Library | \$1,277.80 | EF10221902207 | 10/24/2019 | 2020 A&E 1&2 |
| Mercer County Library Mexico-Audrain County Library District | \$676.14 | EF10221902222 | 10/24/2019 | 2020 A&E 1&2 |
| MidContinent Public Library | \$2,614.16 | EF10221901313 EF10221902178 | 10/24/2019 10/24/2019 | 2020 A&E 1&2 2020 A&E 1&2 |
| Mississippi County Library District | \$23,500.00 \$1,331.18 | EF10221902178 EF10221901645 | 10/24/2019 | 2020 A&E 1&2 |
| Missouri River Regional Library | \$5,548.13 | EF10221901043 | 10/24/2019 | 2020 A&E 1&2 |
| Moniteau County Library | \$588.33 | EF10221902300 | 10/24/2019 | 2020 A&E 1&2 |
| Monroe City Public Library | \$620.51 | EF10221901646 | 10/24/2019 | 2020 A&E 1&2 |
| Montgomery City Public Library | \$823.28 | EF10221901647 | 10/24/2019 | 2020 A&E 1&2 |
| Morgan County Library | \$1,314.70 | AD00009397851 | 10/24/2019 | 2020 A&E 1&2 |
| Mound City Public Library | \$714.88 | AD00009397896 | 10/24/2019 | 2020 A&E 1&2 |
| Mountain View Public Library | \$688.61 | EF10221902132 | 10/24/2019 | 2020 A&E 1&2 |
| Neosho Newton County Library | \$2,167.60 | EF10221902228 | 10/24/2019 | 2020 A&E 1&2 |

| LIBRARY DISTRICT | DISBURSED | CHECK/EFT NUMBER | PAYMENT | QUARTERS |
|---|------------------------|--------------------------------|--------------------------|------------------------------|
| Nevada Public Library | AMT \$955.50 | EF10221902133 | DATE 10/24/2019 | 2020 A&E 1&2 |
| New Madrid County Library | \$2,967.85 | EF10221902133 | 10/24/2019 | 2020 A&E 1&2 |
| Norborne Public Library | \$609.06 | AD00009397850 | 10/24/2019 | 2020 A&E 1&2 |
| North Kansas City Public Library | \$2,388.16 | EF10221902134 | 10/24/2019 | 2020 A&E 1&2 |
| Northeast Missouri Library Service | \$2,415.30 | AD00009397816 | 10/24/2019 | 2020 A&E 1&2 |
| Oregon County Library District | \$2,114.96 | EF10221901080 | 10/24/2019 | 2020 A&E 1&2 |
| Oregon Public Library | \$585.05 | AD00009397834 | 10/24/2019 | 2020 A&E 1&2 |
| Ozark Regional Library | \$2,850.70 | EF10221901653 | 10/24/2019 | 2020 A&E 1&2 |
| Park Hills Public Library | \$760.57 | EF10221901271 | 10/24/2019 | 2020 A&E 1&2 |
| Piedmont Public Library | \$625.83 | AD00009397812 | 10/24/2019 | 2020 A&E 1&2 |
| Polk County Library | \$2,503.71 | EF10221901314 | 10/24/2019 | 2020 A&E 1&2 |
| Poplar Bluff Public Library | \$1,590.78 | EF10221900017 | 10/24/2019 | 2020 A&E 1&2 |
| Price James Memorial Library | \$662.25 | AD00009398352 | 10/24/2019 | 2020 A&E 1&2 |
| Pulaski County Library | \$1,758.72 | AD00009397765 | 10/24/2019 | 2020 A&E 1&2 |
| Putnam County Public Library | \$884.78 | AD00009397843 | 10/24/2019 | 2020 A&E 1&2 |
| Puxico Public Library | \$566.43 | AD00009397813 | 10/24/2019 | 2020 A&E 1&2 |
| Ralls County Library | \$1,000.33 | AD00009397491 | 10/24/2019 | 2020 A&E 1&2 |
| Ray County Public Library | \$1,200.11 | EF10221902195 | 10/24/2019 | 2020 A&E 1&2 |
| Reynolds County Library District | \$1,872.69 | EF10221901203 | 10/24/2019 | 2020 A&E 1&2 |
| Rich Hill Memorial Library | \$614.84 | EF10221902137 | 10/24/2019 | 2020 A&E 1&2 |
| Richmond Heights Memorial Library | \$1,805.76 | AD00009397033 | 10/24/2019 | 2020 A&E 1&2 |
| Riverside Regional Library | \$4,344.49 | AD00009397814 | 10/24/2019 | 2020 A&E 1&2 |
| Robertson Memorial Library | \$672.02 | EF10221902117 | 10/24/2019 | 2020 A&E 1&2 |
| Rock Hill Public Library Rolla Public Library | \$887.55 \$1,205.23 | AD00009398019 | 10/24/2019 10/24/2019 | 2020 A&E 1&2 2020 A&E 1&2 |
| Rolling Hills Consolidated | \$4,046.90 | EF10221901157 AD00009397929 | 10/24/2019 | 2020 A&E 1&2 |
| Saint Charles City-County Library District | \$23,500.00 | EF10221901007 | 10/24/2019 | 2020 A&E 1&2 |
| Saint Clair County Library | \$1,164.83 | EF10221902208 | 10/24/2019 | 2020 A&E 1&2 |
| Saint Joseph Public Library | \$4,864.79 | | 10/24/2019 | 2020 A&E 1&2 |
| Saint Louis County Library | \$23,500.00 | | 10/24/2019 | 2020 A&E 1&2 |
| Saint Louis Public Library | \$23,500.00 | | 10/24/2019 | 2020 A&E 1&2 |
| Salem Public Library | \$845.19 | EF10221901528 | 10/24/2019 | 2020 A&E 1&2 |
| Sarcoxie Public Library | \$557.46 | AD00009397837 | 10/24/2019 | 2020 A&E 1&2 |
| Schuyler County Library | \$607.75 | EF10221900601 | 10/24/2019 | 2020 A&E 1&2 |
| Scotland County Memorial Library | \$947.94 | EF10221901716 | 10/24/2019 | 2020 A&E 1&2 |
| Sedalia Public Library | \$1,321.20 | AD00009397838 | 10/24/2019 | 2020 A&E 1&2 |
| Seymour Community Library | \$591.28 | EF10221902212 | 10/24/2019 | 2020 A&E 1&2 |
| Sikeston Public Library | \$846.49 | EF10221901681 | 10/24/2019 | 2020 A&E 1&2 |
| Slater Public Library | \$590.51 | AD00009397839 | 10/24/2019 | 2020 A&E 1&2 |
| Springfield-Greene County Library District | \$23,500.00 | EF10221900107 | 10/24/2019 | 2020 A&E 1&2 |
| Steele Public Library | \$576.21 | EF10221901685 | 10/24/2019 | 2020 A&E 1&2 |
| Stone County Library | \$2,144.55 | AD00009397849 | 10/24/2019 | 2020 A&E 1&2 |
| Sweet Springs Public Library | \$572.01 | EF10221902146 | 10/24/2019 | 2020 A&E 1&2 |
| Texas County Library | \$1,507.81 | EF10221902199 | 10/24/2019 | 2020 A&E 1&2 |
| Trails Regional Library | \$7,163.31 | EF10221902223 | 10/24/2019 | 2020 A&E 1&2 |

FY2020 Athletes and Entertainers Tax Fund Payment-Quarters 1 and 2

| LIBRARY DISTRICT | DISBURSED AMT | CHECK/EFT NUMBER | PAYMENT DATE | QUARTERS |
|----------------------------------|------------------|------------------|-----------------|--------------|
| University City Public Library | \$4,073.83 | AD00009397034 | 10/24/2019 | 2020 A&E 1&2 |
| Valley Park Community Library | \$657.59 | EF10221901285 | 10/24/2019 | 2020 A&E 1&2 |
| Washington County Library | \$1,132.98 | EF10221901710 | 10/24/2019 | 2020 A&E 1&2 |
| Washington Public Library | \$1,272.84 | EF10221901699 | 10/24/2019 | 2020 A&E 1&2 |
| Webb City Public Library | \$1,015.57 | EF10221902227 | 10/24/2019 | 2020 A&E 1&2 |
| Webster County Library | \$1,676.92 | AD00009397676 | 10/24/2019 | 2020 A&E 1&2 |
| Webster Groves Municipal Library | \$2,294.48 | AD00009397811 | 10/24/2019 | 2020 A&E 1&2 |
| Wellsville Public Library | \$569.67 | EF10221902295 | 10/24/2019 | 2020 A&E 1&2 |
| West Plains Public Library | \$1,178.35 | EF10221902177 | 10/24/2019 | 2020 A&E 1&2 |
| Willow Springs Public Library | \$585.94 | AD00009397840 | 10/24/2019 | 2020 A&E 1&2 |
| Winona Public Library | \$557.23 | EF10221900966 | 10/24/2019 | 2020 A&E 1&2 |
| Worth County Library | \$594.55 | EF10221902091 | 10/24/2019 | 2020 A&E 1&2 |
| Wright County Library | \$1,573.62 | EF10221902201 | 10/24/2019 | 2020 A&E 1&2 |

| | DISBURSED | | PAYMENT | |
|---|------------------------|--------------------------------|------------------------|------------------------------|
| LIBRARY DISTRICT | AMT | CHECK/EFT NUMBER | DATE | QUARTERS |
| Adair County Public Library | \$1,665.09 | AD00009556182 | 4/17/2020 | 2020 A&E 3&4 |
| Adrian Community Library | \$606.89 | EF04152000059 | 4/17/2020 | 2020 A&E 3&4 |
| Advance Community Library | \$548.86 | AD00009556237 | 4/17/2020 | 2020 A&E 3&4 |
| Albany Carnegie Public Library | \$703.91 | EF04152001321 | 4/17/2020 | 2020 A&E 3&4 |
| Appleton City Library | \$551.05 | EF04152001322 | 4/17/2020 | 2020 A&E 3&4 |
| Atchison County Library | \$1,649.71 | EF04152001361 | 4/17/2020 | 2020 A&E 3&4 |
| Barry-Lawrence Regional Library | \$5,595.02 | EF04152001416 | 4/17/2020 | 2020 A&E 3&4 |
| Barton County Library | \$1,327.99 | EF04152000802 | 4/17/2020 | 2020 A&E 3&4 |
| Bernie Public Library | \$556.64 | EF04152000927 | 4/17/2020 | 2020 A&E 3&4 |
| Bethany Public Library | \$672.27 | EF04152001323 | 4/17/2020 | 2020 A&E 3&4 |
| Bloomfield Public Library | \$556.03 | EF04152000526 | 4/17/2020 | 2020 A&E 3&4 |
| Bollinger County Library | \$649.32 | EF04152001008 | 4/17/2020 | 2020 A&E 3&4 |
| Bonne Terre Memorial Library | \$767.55 | AD00009556222 | 4/17/2020 | 2020 A&E 3&4 |
| Boonslick Regional Library | \$4,850.22 | EF04152001409 | 4/17/2020 | 2020 A&E 3&4 |
| Bowling Green Public Library | \$776.67 | EF04152000610 | 4/17/2020 | 2020 A&E 3&4 |
| Brentwood Public Library | \$1,765.73 | EF04152000931 | 4/17/2020 | 2020 A&E 3&4 |
| Brookfield Public Library | \$911.21 | EF04152000781 | 4/17/2020 | 2020 A&E 3&4 |
| Caldwell County Library | \$651.99 | EF04152001453 | 4/17/2020 | 2020 A&E 3&4 |
| Camden County Library | \$3,484.89 | EF04152000642 | 4/17/2020 | 2020 A&E 3&4 |
| Cameron Public Library | \$816.77 | AD00009556251 | 4/17/2020 | 2020 A&E 3&4 |
| Canton Public Library | \$591.17 | EF04152000935 | 4/17/2020 | 2020 A&E 3&4 |
| Cape Girardeau Public Library | \$2,648.23 | EF04152000634 | 4/17/2020 | 2020 A&E 3&4 |
| Carrella a Rublic Library | \$692.28 | EF04152000990 | 4/17/2020 | 2020 A&E 3&4 |
| Carrollton Public Library Carter County Library | \$831.33 \$1,636.06 | EF04152000607 EF04152000758 | 4/17/2020 4/17/2020 | 2020 A&E 3&4 2020 A&E 3&4 |
| Carthage Public Library | \$1,036.06 | AD00009556267 | 4/17/2020 | 2020 A&E 3&4 |
| Caruthersville Public Library | \$1,190.79 | EF04152000938 | 4/17/2020 | 2020 A&E 3&4 |
| Cass County Public Library | \$5,095.84 | EF04152000938 | 4/17/2020 | 2020 A&E 3&4 |
| Cedar County Library District | \$879.65 | | 4/17/2020 | 2020 A&E 3&4 |
| Centralia Public Library | \$1,035.96 | | 4/17/2020 | 2020 A&E 3&4 |
| Chaffee Public Library | \$684.97 | AD00009556223 | 4/17/2020 | 2020 A&E 3&4 |
| Christian County Library | \$3,251.35 | | 4/17/2020 | 2020 A&E 3&4 |
| Clarence Public Library | \$570.25 | EF04152000941 | 4/17/2020 | 2020 A&E 3&4 |
| Conran Memorial Library | \$601.91 | AD00009556227 | 4/17/2020 | 2020 A&E 3&4 |
| Crawford County Library | \$1,077.10 | | 4/17/2020 | 2020 A&E 3&4 |
| Crystal City Public Library | \$700.49 | EF04152000945 | 4/17/2020 | 2020 A&E 3&4 |
| Dade County Library | \$885.06 | | 4/17/2020 | 2020 A&E 3&4 |
| Dallas County Library | \$798.90 | EF04152000535 | 4/17/2020 | 2020 A&E 3&4 |
| Daniel Boone Regional Library | \$23,500.00 | | 4/17/2020 | 2020 A&E 3&4 |
| Daviess County Library | \$1,025.59 | | 4/17/2020 | 2020 A&E 3&4 |
| De Soto Public Library | \$886.21 | EF04152000539 | 4/17/2020 | 2020 A&E 3&4 |
| Desloge Public Library | \$745.65 | EF04152000946 | 4/17/2020 | 2020 A&E 3&4 |
| Doniphan-Ripley County | \$1,231.62 | AD00009556199 | 4/17/2020 | 2020 A&E 3&4 |
| Douglas County Public Library | \$779.16 | AD00009556174 | 4/17/2020 | 2020 A&E 3&4 |
| Dulany Memorial Library | \$643.44 | EF04152001352 | 4/17/2020 | 2020 A&E 3&4 |

| | DISBURSED | | PAYMENT | 0114.07500 |
|-------------------------------------|-------------|------------------|-----------|--------------|
| LIBRARY DISTRICT | AMT | CHECK/EFT NUMBER | DATE | QUARTERS |
| Dunklin County Library | \$3,171.88 | AD00009556194 | 4/17/2020 | 2020 A&E 3&4 |
| Farmington Public Library | \$1,081.67 | EF04152000948 | 4/17/2020 | 2020 A&E 3&4 |
| Ferguson Municipal Public Library | \$1,139.49 | EF04152000544 | 4/17/2020 | 2020 A&E 3&4 |
| Festus Public Library | \$872.76 | EF04152000949 | 4/17/2020 | 2020 A&E 3&4 |
| Gentry County Library | \$832.19 | AD00009556270 | 4/17/2020 | 2020 A&E 3&4 |
| Grundy County-Jewett Norris Library | \$939.88 | EF04152001421 | 4/17/2020 | 2020 A&E 3&4 |
| Hamilton Public Library | \$633.04 | AD00009556181 | 4/17/2020 | 2020 A&E 3&4 |
| Hannibal Free Public Library | \$1,634.63 | AD00009556226 | 4/17/2020 | 2020 A&E 3&4 |
| Heartland Regional Library | \$3,844.33 | EF04152000800 | 4/17/2020 | 2020 A&E 3&4 |
| Henry County Library | \$1,791.36 | EF04152001377 | 4/17/2020 | 2020 A&E 3&4 |
| Hickory County Library | \$1,105.49 | AD00009556205 | 4/17/2020 | 2020 A&E 3&4 |
| Howard County Library District | \$698.29 | AD00009556085 | 4/17/2020 | 2020 A&E 3&4 |
| James Memorial Library | \$691.63 | EF04152000982 | 4/17/2020 | 2020 A&E 3&4 |
| Jefferson County Library | \$5,287.36 | EF04152000774 | 4/17/2020 | 2020 A&E 3&4 |
| Joplin Public Library | \$3,593.82 | EF04152001334 | 4/17/2020 | 2020 A&E 3&4 |
| Kansas City Public Library | \$23,500.00 | EF04152000762 | 4/17/2020 | 2020 A&E 3&4 |
| Keller Public Library of Dexter | \$995.96 | EF04152000947 | 4/17/2020 | 2020 A&E 3&4 |
| Kirkwood Public Library | \$5,973.47 | EF04152000939 | 4/17/2020 | 2020 A&E 3&4 |
| LaPlata Public Library | \$572.44 | AD00009556228 | 4/17/2020 | 2020 A&E 3&4 |
| Lebanon-Laclede County Library | \$2,116.87 | AD00009556268 | 4/17/2020 | 2020 A&E 3&4 |
| Lewis Library of Glasgow | \$756.42 | AD00009556225 | 4/17/2020 | 2020 A&E 3&4 |
| Lilbourn Memorial Library | \$557.79 | AD00009556157 | 4/17/2020 | 2020 A&E 3&4 |
| Little Dixie Regional Libraries | \$5,069.79 | EF04152000978 | 4/17/2020 | 2020 A&E 3&4 |
| Livingston County Library | \$2,251.16 | EF04152001385 | 4/17/2020 | 2020 A&E 3&4 |
| Lockwood Public Library | \$585.33 | AD00009556253 | 4/17/2020 | 2020 A&E 3&4 |
| Louisiana Public Library | \$619.60 | AD00009556229 | 4/17/2020 | 2020 A&E 3&4 |
| Macon Public Library | \$859.11 | EF04152000739 | 4/17/2020 | 2020 A&E 3&4 |
| Maplewood Public Library | \$1,463.68 | EF04152000686 | 4/17/2020 | 2020 A&E 3&4 |
| Marceline Carnegie Library | \$637.69 | | 4/17/2020 | 2020 A&E 3&4 |
| Marion County Library | \$1,035.69 | | 4/17/2020 | 2020 A&E 3&4 |
| Marshall Public Library | \$914.80 | | 4/17/2020 | 2020 A&E 3&4 |
| Maryville Public Library | \$1,360.64 | EF04152000886 | 4/17/2020 | 2020 A&E 3&4 |
| Mcdonald County Library | \$1,265.30 | | 4/17/2020 | 2020 A&E 3&4 |
| Mercer County Library | \$669.53 | EF04152001417 | 4/17/2020 | 2020 A&E 3&4 |
| Mexico Audrain County Library | \$2,588.61 | EF04152000826 | 4/17/2020 | 2020 A&E 3&4 |
| MidContinent Public Library | \$23,500.00 | | 4/17/2020 | 2020 A&E 3&4 |
| Mississippi County Library District | \$1,318.17 | EF04152000967 | 4/17/2020 | 2020 A&E 3&4 |
| Missouri River Regional Library | \$5,493.89 | EF04152000803 | 4/17/2020 | 2020 A&E 3&4 |
| Moniteau County Library | \$582.57 | EF04152001463 | 4/17/2020 | 2020 A&E 3&4 |
| Monroe City Public Library | \$614.44 | | 4/17/2020 | 2020 A&E 3&4 |
| Montgomery City Public Library | \$815.23 | EF04152000969 | 4/17/2020 | 2020 A&E 3&4 |
| Morgan County Library | \$1,301.85 | AD00009556274 | 4/17/2020 | 2020 A&E 3&4 |
| Mound City Public Library | \$707.89 | AD00009556276 | 4/17/2020 | 2020 A&E 3&4 |
| Mountain View Public Library | \$681.88 | | 4/17/2020 | 2020 A&E 3&4 |
| Neosho Newton County Library | \$2,146.42 | EF04152001423 | 4/17/2020 | 2020 A&E 3&4 |

| | DISBURSED | | PAYMENT | _ |
|---|----------------------|--------------------------------|------------------------|------------------------------|
| LIBRARY DISTRICT | AMT | CHECK/EFT NUMBER | DATE | QUARTERS |
| Nevada Public Library | \$946.16 | EF04152001346 | 4/17/2020 | 2020 A&E 3&4 |
| New Madrid County Library | \$2,938.84 | EF04152000971 | 4/17/2020 | 2020 A&E 3&4 |
| Norborne Public Library | \$603.11 | AD00009556273 | 4/17/2020 | 2020 A&E 3&4 |
| North Kansas City Public Library | \$2,364.81 | EF04152001347 | 4/17/2020 | 2020 A&E 3&4 |
| Northeast Missouri Library Service | \$2,391.69 | AD00009556238 | 4/17/2020 | 2020 A&E 3&4 |
| Oregon County Library District | \$2,094.29 | | 4/17/2020 | 2020 A&E 3&4 |
| Oregon Public Library | \$579.33 | AD00009556255 | 4/17/2020 | 2020 A&E 3&4 |
| Ozark Regional Library | \$2,822.83 | EF04152000972 | 4/17/2020 | 2020 A&E 3&4 |
| Park Hills Public Library | \$753.13 | EF04152000799 | 4/17/2020 | 2020 A&E 3&4 |
| Piedmont Public Library | \$619.71 | AD00009556235 | 4/17/2020 | 2020 A&E 3&4 |
| Polk County Library | \$2,479.23 | EF04152000828 | 4/17/2020 | 2020 A&E 3&4 |
| Poplar Bluff Public Library | \$1,575.22 | EF04152000014 | 4/17/2020 | 2020 A&E 3&4 |
| Price James Memorial Library | \$655.78 | AD00009556335 | 4/17/2020 | 2020 A&E 3&4 |
| Pulaski County Library | \$1,741.52 | AD00009556217 | 4/17/2020 | 2020 A&E 3&4 |
| Putnam County Public Library | \$876.13 | AD00009556263 | 4/17/2020 | 2020 A&E 3&4 |
| Puxico Public Library | \$560.89 | AD00009556236 | 4/17/2020 | 2020 A&E 3&4 |
| Ralls County Library | \$990.55 | AD00009556202 | 4/17/2020 | 2020 A&E 3&4 |
| Ray County Public Library | \$1,188.38 | EF04152001392 | 4/17/2020 | 2020 A&E 3&4 |
| Reynolds County Library | \$1,854.40 | EF04152000756 | 4/17/2020 | 2020 A&E 3&4 |
| Rich Hill Memorial Library | \$608.82 | EF04152001348 | 4/17/2020 | 2020 A&E 3&4 |
| Richmond Heights Memorial Library | \$1,788.10 | | 4/17/2020 | 2020 A&E 3&4 |
| Riverside Regional Library | \$4,302.02 | EF04152001014 | 4/17/2020 | 2020 A&E 3&4 2020 A&E 3&4 |
| Robertson Memorial Library Rock Hill Public Library | \$665.45 \$878.87 | EF04152001333 AD00009556280 | 4/17/2020 4/17/2020 | 2020 A&E 3&4 |
| Rolla Public Library | \$1,193.44 | EF04152000710 | 4/17/2020 | 2020 A&E 3&4 |
| Rolling Hills Consolidated | \$4,007.33 | AD00009556277 | 4/17/2020 | 2020 A&E 3&4 |
| Saint Charles City-County Library District | \$23,500.00 | EF04152000602 | 4/17/2020 | 2020 A&E 3&4 |
| Saint Clair County Library | \$1,153.45 | EF04152001407 | 4/17/2020 | 2020 A&E 3&4 |
| Saint Joseph Public Library | \$4,817.24 | | 4/17/2020 | 2020 A&E 3&4 |
| Saint Louis County Library | \$23,500.00 | | 4/17/2020 | 2020 A&E 3&4 |
| Saint Louis Public Library | \$23,500.00 | | 4/17/2020 | 2020 A&E 3&4 |
| Salem Public Library | \$836.93 | | 4/17/2020 | 2020 A&E 3&4 |
| Sarcoxie Public Library | \$552.00 | AD00009556257 | 4/17/2020 | 2020 A&E 3&4 |
| Scenic Regional Library | \$11,930.75 | EF04152001016 | 4/17/2020 | 2020 A&E 3&4 |
| Schuyler County Library | \$601.81 | EF04152000302 | 4/17/2020 | 2020 A&E 3&4 |
| Scotland County Memorial Library | \$938.67 | EF04152001017 | 4/17/2020 | 2020 A&E 3&4 |
| Sedalia Public Library | \$1,308.28 | AD00009556258 | 4/17/2020 | 2020 A&E 3&4 |
| Seymour Community Library | \$585.49 | EF04152001408 | 4/17/2020 | 2020 A&E 3&4 |
| Sikeston Public Library | \$838.21 | EF04152000991 | 4/17/2020 | 2020 A&E 3&4 |
| Slater Public Library | \$584.74 | AD00009556259 | 4/17/2020 | 2020 A&E 3&4 |
| Springfield-Greene County Library District | \$23,500.00 | EF04152000053 | 4/17/2020 | 2020 A&E 3&4 |
| Steele Public Library | \$570.58 | EF04152000993 | 4/17/2020 | 2020 A&E 3&4 |
| Stone County Library | \$2,123.58 | AD00009556272 | 4/17/2020 | 2020 A&E 3&4 |
| Sweet Springs Public Library | \$566.42 | EF04152001353 | 4/17/2020 | 2020 A&E 3&4 |
| Texas County Library | \$1,493.07 | EF04152001396 | 4/17/2020 | 2020 A&E 3&4 |

FY2020 Athletes and Entertainers Tax Fund Payment-Quarters 3 and 4

| LIBRARY DISTRICT | DISBURSED | CHECK/EFT NUMBER | PAYMENT DATE | QUARTERS |
|----------------------------------|------------|------------------|-----------------|--------------|
| Trails Regional Library | \$7,093.29 | EF04152001420 | 4/17/2020 | 2020 A&E 3&4 |
| University City Public Library | \$4,034.01 | AD00009556172 | 4/17/2020 | 2020 A&E 3&4 |
| Valley Park Community Library | \$651.16 | EF04152000801 | 4/17/2020 | 2020 A&E 3&4 |
| Washington County Library | \$1,121.90 | EF04152001013 | 4/17/2020 | 2020 A&E 3&4 |
| Washington Public Library | \$1,260.39 | EF04152001007 | 4/17/2020 | 2020 A&E 3&4 |
| Webb City Public Library | \$1,005.63 | EF04152001422 | 4/17/2020 | 2020 A&E 3&4 |
| Webster County Library | \$1,660.53 | AD00009556213 | 4/17/2020 | 2020 A&E 3&4 |
| Webster Groves Municipal Library | \$2,272.05 | AD00009556233 | 4/17/2020 | 2020 A&E 3&4 |
| Wellsville Public Library | \$564.09 | EF04152001459 | 4/17/2020 | 2020 A&E 3&4 |
| West Plains Public Library | \$1,166.83 | EF04152001379 | 4/17/2020 | 2020 A&E 3&4 |
| Willow Springs Public Library | \$580.21 | AD00009556262 | 4/17/2020 | 2020 A&E 3&4 |
| Winona Public Library | \$551.77 | EF04152000540 | 4/17/2020 | 2020 A&E 3&4 |
| Worth County Library | \$588.73 | EF04152001312 | 4/17/2020 | 2020 A&E 3&4 |
| Wright County Library | \$1,558.23 | EF04152001398 | 4/17/2020 | 2020 A&E 3&4 |
| Worth County Library | \$594.55 | EF10221902091 | 10/24/2019 | 2020 A&E 1&2 |
| Wright County Library | \$1,573.62 | EF10221902201 | 10/24/2019 | 2020 A&E 1&2 |